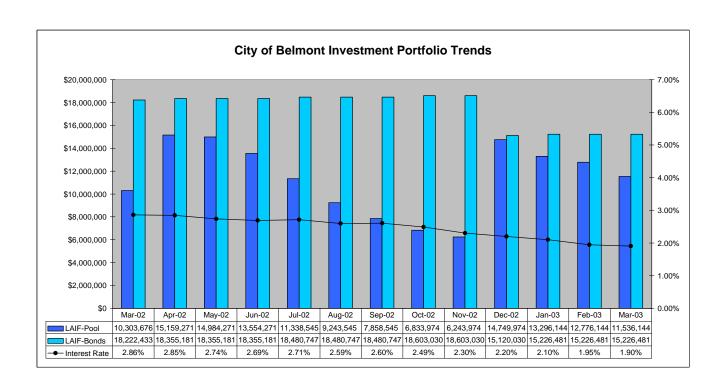
CITY OF BELMONT TREASURER'S REPORT March-03



Investment Type	Issuer	Maturity Date		Par Amount		Current Market Value*	Мс	onthly Interest Total	Investment Period	Rate	
Deposit											
General Account Direct Access	Bank of America	Daily	\$	104,019.04	\$	104,019.04	\$	217.05	1 day	0.561%	
Improvement Account	Bank of America	Daily		3,822,480.36		3,822,480.36		3,438.53	1 day	1.200%	
Investments:											
L.A.I.FPOOL	State of California	Daily		11,536,143.86		11,582,629.69		18,304.01	90 days	1.904%	
L.A.I.FBONDS**	State of California	,		15,226,481.15		15,287,837.49		24,159.35	90 days	1.904%	
Total			\$	30,689,124.41	\$	30,796,966.58	\$	46,118.95			

Investment Detail

^{**}L.A.I.F-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.



^{*} Source of Current Market Value information - statements received from investment institutions.